Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as at July 31, 2025 unless otherwise specified

At a Glance

- Direct investment in EUR Corporate Investment Grade Bonds maturing on or between 1 October 2030 and 30 September 2031
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria

Fund information

ISIN	LU2673523481
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08.11.2023
Share class launch date	08.11.2023
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.12% p.a.
Income treatment	Distributing
NAV per Share	EUR 30.03
Total Fund Assets	EUR 158.80 Million
Total Shares Outstanding	5.01 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

[1] A Glossary can be found on etf.dws.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XB31 IM	XB31.MI	EUR
BX Swiss	XB31.BW	XB31.BN	CHF
XETRA	XB31 GY	XB31.DE	EUR

Key Risks

The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss. Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.
The fund has a scheduled maturity date, there is no guarantee this will be met. There is no guarantee that any specific redemption amount will be returned to investors at maturity, the redemption amount may be below the initial purchase amount, and investors should be able to sustain losses up to the total investment amount.

Index key facts

Index name	Bloomberg MSCI Euro Corporate September 2031 SRI index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I38096EU
Index base currency	EUR
Number of Index constituents	282

Source: Index Provider

Reference Index key features

The Bloomberg MSCI Euro Corporate September 2031 SRI Index aims to reflect the performance of the following market:

- Investment grade only
- Euro-denominated, fixed-rate corporate bond market
- Bonds with Maturity dates on or between 1 October 2030 and 30 September 2031
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria
- From 1 October 2030, the Reference Index will also include certain Euro-denominated Treasury bills issued by certain European governments with 1 to 3 months remaining to maturity

Additional information on the Index and the general methodology behind the Bloomberg indices can be found on Bloomberg website (https://www.bloombergindices.com).

Top 10 ETF constituents

Issuer	ISIN	Weight
JPMORGAN CHASE & CO	XS2717291970	1.01%
DH EUROPE FINANCE II SARL	XS2050406094	0.77%
CITIGROUP INC	XS2577826386	0.76%
WELLS FARGO & COMPANY	XS2865533462	0.76%
THERMO FISHER SCIENTIFIC (FINAN)	XS2366407018	0.75%
BNP PARIBAS SA	FR001400KY44	0.74%
CREDIT AGRICOLE SA	FR001400HCR4	0.73%
BARCLAYS PLC	XS2831195644	0.71%
UBS GROUP AG	CH1174335740	0.71%
MORGAN STANLEY	XS2446386430	0.70%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 255 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, July 31, 2025

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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